

Projected Revenue Trend FY 2016 through FY 2018 - Department of Health

Health	FY 2016 Actuals	2017 Est.	FY 2018 Appr.	17 vs 16	18 vs 17	18 vs 16	17 vs 16	18 vs 17	18 vs 16	Agency Answers
Ambulance Service Provider Assessment Fund				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	General explanation for beginning and closing nonlapsing differences
Beginning Nonlapsing		\$ 500		\$ 500	\$ (500)	\$ -	#DIV/0!	-100%	#DIV/0!	Beginning and closing nonlapsing will vary from year to year depending on the amount of nonlapsing authority granted to a line item, the amount of non-lapsing funding granted the prior year, various operations (whose trends can be found on the Exp tab), federal funding, etc. Because very little nonlapsing has been approved for FY17 and FY18, many differences in this project are being highlighted. Please see our requests for nonlapsing authority for the end of FY17 to review purposes and amounts requested for FY18. If specific questions arise after that review, we will be happy to provide answers to those questions.
Closing Nonlapsing	\$ (500)			\$ 500	\$ -	\$ 500	-100%	#DIV/0!	-100%	
Dedicated Credits Revenue	\$ 500	\$ (500)	\$ -	\$ (1,000)	\$ 500	\$ (500)	-200%	-100%	-100%	
Children's Health Insurance Program				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 3,283,200	\$ 641,100		\$ (2,642,100)	\$ (641,100)	\$ (3,283,200)	-80%	-100%	-100%	
Closing Nonlapsing	\$ (641,100)			\$ 641,100	\$ -	\$ 641,100	-100%	#DIV/0!	-100%	
Dedicated Credits Revenue	\$ 6,395,600	\$ 8,122,400	\$ 8,122,400	\$ 1,726,800	\$ -	\$ 1,726,800	27%	0%	27%	Reflects an increase in FY17 and FY18 over the FY16 amount because pharmacy rebates began to be transferred as revenue in FY16 rather than as an offset to expenditures but only for three quarters of the year so future years reflect these transfers for all four quarters. These rebates must be used to offset federal draws and do not represent an increase in the available funding.
Federal Funds	\$ 115,165,700	\$ 125,280,100	\$ 109,183,600	\$ 10,114,400	\$ (16,096,500)	\$ (5,982,100)	9%	-13%	-5%	
General Fund	\$ 1,579,200	\$ -	\$ 5,679,400	\$ (1,579,200)	\$ 5,679,400	\$ 4,100,200	-100%	#DIV/0!	260%	Reflects a reduction in FY17 because this budget should be nearly entirely federally funded in FY17 but then a potential increase in FY18 if the 100% federal match ends.
GFR - Tobacco Settlement	\$ 2,313,000	\$ 1,083,200	\$ 10,452,900	\$ (1,229,800)	\$ 9,369,700	\$ 8,139,900	-53%	865%	352%	Reflects a reduction in FY17 because this budget should be nearly entirely federally funded in FY17 and because all non-discretionary tobacco funding is being removed but then a potential increase in FY18 if the 100% federal match ends.
Lapsing Balance	\$ -			\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 18,200		\$ -	\$ (18,200)	\$ -	\$ (18,200)	-100%	#DIV/0!	-100%	
Disease Control and Prevention				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 201,900	\$ 1,261,900		\$ 1,060,000	\$ (1,261,900)	\$ (201,900)	525%	-100%	-100%	
Closing Nonlapsing	\$ (1,261,900)			\$ 1,261,900	\$ -	\$ 1,261,900	-100%	#DIV/0!	-100%	

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Dedicated Credits Revenue	\$ 9,801,800	\$ 10,922,400	\$ 10,922,400	\$ 1,120,600	\$ -	\$ 1,120,600	11%	0%	11%	
Dept. of Public Safety Rest. A	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	0%	0%	0%	
Federal Funds	\$ 32,295,300	\$ 38,109,600	\$ 38,678,100	\$ 5,814,300	\$ 568,500	\$ 6,382,800	18%	1%	20%	New/increased federal grants (i.e., Ebola, Zika, HAI, Drug Abuse & Misuse, USIIS, etc.).
General Fund	\$ 13,961,600	\$ 15,176,400	\$ 14,357,000	\$ 1,214,800	\$ (819,400)	\$ 395,400	9%	-5%	3%	
GFR - Cancer Research Restr	\$ 15,900	\$ 20,000	\$ 20,000	\$ 4,100	\$ -	\$ 4,100	26%	0%	26%	
GFR - Children with Cancer Support Restr Acct	\$ 5,000	\$ 10,500	\$ 10,500	\$ 5,000	\$ 5,500	\$ 10,500	#DIV/0!	110%	#DIV/0!	
GFR - Cigarette Tax	\$ 3,150,000	\$ 3,159,700	\$ 3,159,700	\$ 9,700	\$ -	\$ 9,700	0%	0%	0%	
GFR - Prostate Cancer Supp	\$ 1,000	\$ 26,600	\$ 26,600	\$ 25,600	\$ -	\$ 25,600	2560%	0%	2560%	
GFR - State Lab Drug Testing	\$ 771,500	\$ 705,900	\$ 704,000	\$ (65,600)	\$ (1,900)	\$ (67,500)	-9%	0%	-9%	
GFR - Tobacco Settlement	\$ 3,951,500	\$ 3,956,900	\$ 3,847,100	\$ 5,400	\$ (109,800)	\$ (104,400)	0%	-3%	-3%	
Lapsing Balance	\$ -			\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 2,354,400	\$ 3,653,200	\$ 3,548,800	\$ 1,298,800	\$ (104,400)	\$ 1,194,400	55%	-3%	51%	Traumatic Brain Injury is anticipated as a revenue transfer for budgeting purposes, but the expenses are transferred to the Fund at the end of the fiscal year instead of revenue being transferred. New TANF and Primary Violence Prevention funding which will be received from DWS and DHS, respectively.
Executive Director's Operations				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 375,000	\$ 400,000		\$ 25,000	\$ (400,000)	\$ (375,000)	7%	-100%	-100%	
Closing Nonlapsing	\$ (400,300)			\$ 400,300	\$ -	\$ 400,300	-100%	#DIV/0!	-100%	
Dedicated Credits Revenue	\$ 2,363,800	\$ 2,977,100	\$ 2,905,600	\$ 613,300	\$ (71,500)	\$ 541,800	26%	-2%	23%	The increase in dedicated credits in FY17 and FY18 is due to increased anticipated fee revenue and the Local Health Department - Vital Records revenue sharing agreements, which took effect in FY17.
Federal Funds	\$ 6,555,700	\$ 7,079,400	\$ 5,997,700	\$ 523,700	\$ (1,081,700)	\$ (558,000)	8%	-15%	-9%	Federal indirect is budgeted in the Federal Funds category, but some of it may come through as a transfer because it is coming from a different department, so the differences when compared to FY16 are differences in classification only. The FY18 decrease is due to grants ending during FY17 that are not expected to be extended or renewed for FY18.
General Fund	\$ 6,339,000	\$ 6,545,900	\$ 6,520,100	\$ 206,900	\$ (25,800)	\$ 181,100	3%	0%	3%	
GFR - Children with Cancer Support Restr Acct	\$ 4,400	\$ 2,000	\$ 4,400	\$ 4,400	\$ (2,400)	\$ 2,000	#DIV/0!	-55%	#DIV/0!	
GFR - Children with Heart Disease Support Rest	\$ 9,400	\$ 12,500	\$ 9,400	\$ 9,400	\$ 3,100	\$ 12,500	#DIV/0!	33%	#DIV/0!	
GFR - Tobacco Settlement	\$ 200	\$ 300	\$ -	\$ 100	\$ (300)	\$ (200)	50%	-100%	-100%	
Transfers	\$ 1,362,000	\$ 792,400	\$ 781,500	\$ (569,600)	\$ (10,900)	\$ (580,500)	-42%	-1%	-43%	Federal indirect is budgeted in the Federal Funds category, but some of it may come through as a transfer because it is coming from a different department, so this difference is a difference in classification only.
Family Health and Preparedness				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 1,997,300	\$ 3,109,900	\$ 346,900	\$ 1,112,600	\$ (2,763,000)	\$ (1,650,400)	56%	-89%	-83%	

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Closing Nonlapsing	\$ (3,109,900)	\$ (346,900)		\$ 2,763,000	\$ 346,900	\$ 3,109,900	-89%	-100%	-100%	
Dedicated Credits Revenue	\$ 16,052,500	\$ 15,024,600	\$ 14,016,700	\$ (1,027,900)	\$ (1,007,900)	\$ (2,035,800)	-6%	-7%	-13%	
Federal Funds	\$ 79,582,700	\$ 83,314,800	\$ 78,251,600	\$ 3,732,100	\$ (5,063,200)	\$ (1,331,100)	5%	-6%	-2%	
General Fund	\$ 19,959,600	\$ 21,743,900	\$ 19,406,100	\$ 1,784,300	\$ (2,337,800)	\$ (553,500)	9%	-11%	-3%	
GFR - Autism Treatment Acc	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
GFR - Automatic External Defibrillator Account	\$ 5,000		\$ 5,000	\$ (5,000)	\$ -	\$ -	#DIV/0!	-100%	#DIV/0!	
GFR - Children's Hearing Aid	\$ 102,000	\$ 122,000	\$ 122,000	\$ 20,000	\$ -	\$ 20,000	20%	0%	20%	
GFR - Children's Organ Trans	\$ 47,500	\$ 101,300	\$ 101,300	\$ 53,800	\$ -	\$ 53,800	113%	0%	113%	
Lapsing Balance	\$ (10,400)			\$ 10,400	\$ -	\$ 10,400	-100%	#DIV/0!	-100%	
Pass-through	\$ (49,600)		\$ -	\$ 49,600	\$ -	\$ 49,600	-100%	#DIV/0!	-100%	
Transfers	\$ 7,361,700	\$ 5,669,200	\$ 5,205,100	\$ (1,692,500)	\$ (464,100)	\$ (2,156,600)	-23%	-8%	-29%	Baby Watch seed amounts in actual 2016 were recorded as expenditure in pass thru object code 7501. In 2017 and 2018 these were budgeted as transfer of revenue from LFAA line item to the Medicaid Item therefore showing a reduction in total transfer amounts.
Hospital Provider Assessment Expendable Revenue Fund				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 6,100,600	\$ 4,877,900	\$ 4,877,900	\$ (1,222,700)	\$ -	\$ (1,222,700)	-20%	0%	-20%	
Closing Nonlapsing	\$ (4,877,900)	\$ (4,877,900)	\$ (4,877,900)	\$ -	\$ -	\$ -	0%	0%	0%	
Dedicated Credits Revenue	\$ 46,176,500	\$ 48,500,000	\$ 48,500,000	\$ 2,323,500	\$ -	\$ 2,323,500	5%	0%	5%	
Local Health Departments				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
General Fund	\$ 2,137,500	\$ 2,137,500	\$ 2,137,500	\$ -	\$ -	\$ -	0%	0%	0%	
Medicaid and Health Financing				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
American Recovery and Reir	\$ 583,400	\$ 1,200,000		\$ 616,600	\$ (1,200,000)	\$ (583,400)	106%	-100%	-100%	Increases for the HIT program are expected primarily in personnel and audit services for FY17 in accordance with the Implementation Advanced Planning Document approved by CMS. No ARRA funds were specifically identified in the agency request budget. \$1,200,000 was also requested on the FFRS in FY18.
Beginning Nonlapsing	\$ 1,475,000	\$ 415,700		\$ (1,059,300)	\$ (415,700)	\$ (1,475,000)	-72%	-100%	-100%	
Closing Nonlapsing	\$ (415,700)			\$ 415,700	\$ -	\$ 415,700	-100%	#DIV/0!	-100%	
Dedicated Credits Revenue	\$ 9,511,900	\$ 9,859,700	\$ 9,859,700	\$ 347,800	\$ -	\$ 347,800	4%	0%	4%	
Federal Funds	\$ 78,205,800	\$ 70,699,000	\$ 70,395,900	\$ (7,506,800)	\$ (303,100)	\$ (7,809,900)	-10%	0%	-10%	
General Fund	\$ 4,905,400	\$ 4,974,500	\$ 4,923,600	\$ 69,100	\$ (50,900)	\$ 18,200	1%	-1%	0%	
GFR - Nursing Care Facilities	\$ 788,000	\$ 794,000	\$ 791,400	\$ 6,000	\$ (2,600)	\$ 3,400	1%	0%	0%	
Transfers	\$ 29,074,500	\$ 26,172,500	\$ 26,347,400	\$ (2,902,000)	\$ 174,900	\$ (2,727,100)	-10%	1%	-9%	
Medicaid Expansion Fund				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue		\$ 6,800,000	\$ 13,600,000	\$ 6,800,000	\$ 6,800,000	\$ 13,600,000	#DIV/0!	100%	#DIV/0!	Reflects increasing funding to support delayed implementation in FY17 and full implementation in FY18.

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General Fund		\$ 4,590,900	\$ 18,912,000	\$ 4,590,900	\$ 14,321,100	\$ 18,912,000	#DIV/0!	312%	#DIV/0!	Reflects increasing funding to support delayed implementation in FY17 and full implementation in FY18.
Medicaid Mandatory Services				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
American Recovery and Reinf	\$ (7,000)			\$ 7,000	\$ -	\$ 7,000	-100%	#DIV/0!	-100%	
Beginning Nonlapsing	\$ 3,500,000	\$ 8,800,000		\$ 5,300,000	\$ (8,800,000)	\$ (3,500,000)	151%	-100%	-100%	
Closing Nonlapsing	\$ (8,800,000)			\$ 8,800,000	\$ -	\$ 8,800,000	-100%	#DIV/0!	-100%	
Dedicated Credits Revenue	\$ 41,060,600	\$ 93,039,600	\$ 44,526,200	\$ 51,979,000	\$ (48,513,400)	\$ 3,465,600	127%	-52%	8%	The FY17 amount appears to be an error. DOH requested \$44,539,600 in its agency request budget.
Federal Funds	\$ 1,028,720,000	\$ 1,131,850,800	\$ 1,150,236,100	\$ 103,130,800	\$ 18,385,300	\$ 121,516,100	10%	2%	12%	
General Fund	\$ 319,078,200	\$ 333,690,300	\$ 346,690,200	\$ 14,612,100	\$ 12,999,900	\$ 27,612,000	5%	4%	9%	
GFR - Autism Treatment Account		\$ 7,000		\$ 7,000	\$ (7,000)	\$ -	#DIV/0!	-100%	#DIV/0!	
GFR - Medicaid Restricted	\$ 7,475,900			\$ (7,475,900)	\$ -	\$ (7,475,900)	-100%	#DIV/0!	-100%	Reflects the elimination of Restricted Account funding that was provided one-time in FY16 and is not expected to continue in FY17 or FY18.
GFR - Nursing Care Facilities	\$ 23,740,500	\$ 24,987,300	\$ 24,987,300	\$ 1,246,800	\$ -	\$ 1,246,800	5%	0%	5%	
GFR - Tobacco Settlement	\$ 8,548,000	\$ 10,411,500		\$ 1,863,500	\$ (10,411,500)	\$ (8,548,000)	22%	-100%	-100%	Reflects appropriated amount for FY17, which was presumably increased over FY16 because CHIP will be 100% federally funded in FY17. Eliminated in FY18 because CHIP may be expected to need all of the Tobacco Settlement funding again that year.
Hospital Provider Assessmen	\$ 47,399,200	\$ -	\$ 48,500,000	\$ (47,399,200)	\$ 48,500,000	\$ 1,100,800	-100%	#DIV/0!	2%	\$48,500,000 was requested for FY17 in the agency request budget (Budget Prep).
Lapsing Balance	\$ (13,266,100)			\$ 13,266,100	\$ -	\$ 13,266,100	-100%	#DIV/0!	-100%	Reflects the elimination of Restricted Account funding that was provided one-time in FY16 and is not expected to continue in FY17 or FY18.
Pass-through	\$ 9,002,200	\$ 9,002,200	\$ 9,002,200	\$ -	\$ -	\$ -	0%	0%	0%	
Transfers	\$ 2,337,800	\$ 2,478,000	\$ 2,478,000	\$ 140,200	\$ -	\$ 140,200	6%	0%	6%	
Medicaid Optional Services				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
American Recovery and Reinf	\$ 4,378,900	\$ 10,775,000		\$ 6,396,100	\$ (10,775,000)	\$ (4,378,900)	146%	-100%	-100%	The FY17 appropriated amount was identified in the FFRS and requested to be increased to \$13,500,000 but no ARRA funds were specifically identified in the agency request budget. \$13,500,000 was also requested on the FFRS in FY18.
Beginning Nonlapsing		\$ 2,959,700	\$ 1,000,000	\$ 2,959,700	\$ (1,959,700)	\$ 1,000,000	#DIV/0!	-66%	#DIV/0!	
Closing Nonlapsing	\$ (2,959,700)	\$ (1,000,000)		\$ 1,959,700	\$ 1,000,000	\$ 2,959,700	-66%	-100%	-100%	
Dedicated Credits Revenue	\$ 207,636,100	\$ 204,334,700	\$ 204,334,700	\$ (3,301,400)	\$ -	\$ (3,301,400)	-2%	0%	-2%	
Federal Funds	\$ 543,151,700	\$ 634,370,300	\$ 651,605,400	\$ 91,218,600	\$ 17,235,100	\$ 108,453,700	17%	3%	20%	Federal funds were requested to match budgeted increases in General Fund and Transfer revenue.
General Fund	\$ 110,144,400	\$ 119,828,100	\$ 113,850,700	\$ 9,683,700	\$ (5,977,400)	\$ 3,706,300	9%	-5%	3%	
GFR - Nursing Care Facilities	\$ 3,480,100	\$ 3,480,100	\$ 3,480,100	\$ -	\$ -	\$ -	0%	0%	0%	

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GFR - Tobacco Settlement		\$ 1,488,700	\$ -	\$ 1,488,700	\$ (1,488,700)	\$ -	#DIV/0!	-100%	#DIV/0!	Budgeted to match appropriated amount. Agency requested budget continued the FY17 amount in FY18 but it was most likely removed because CHIP may not have 100% federal match in FY18 and Tobacco Settlement funds will be needed again in that situation.
Lapsing Balance	\$ (3,075,100)			\$ 3,075,100	\$ -	\$ 3,075,100	-100%	#DIV/0!	-100%	No lapsing funds are budgeted or expected in future years.
Pass-through			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 93,293,800	\$ 108,257,300	\$ 107,519,000	\$ 14,963,500	\$ (738,300)	\$ 14,225,200	16%	-1%	15%	Amounts expected by Medicaid's partner agencies were budgeted in this line item.
Medicaid Sanctions				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 982,900	\$ 982,900	\$ 982,900	\$ -	\$ -	\$ -	0%	0%	0%	
Closing Nonlapsing	\$ (982,900)	\$ (982,900)	\$ (982,900)	\$ -	\$ -	\$ -	0%	0%	0%	
Organ Donation Contribution Fund				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 172,400	\$ 214,300	\$ 256,100	\$ 41,900	\$ 41,800	\$ 83,700	24%	20%	49%	
Closing Nonlapsing	\$ (214,300)	\$ (256,100)	\$ (297,900)	\$ (41,800)	\$ (41,800)	\$ (83,600)	20%	16%	39%	
Dedicated Credits Revenue	\$ 90,500	\$ 90,400	\$ 90,400	\$ (100)	\$ -	\$ (100)	0%	0%	0%	
Interest Income	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -	0%	0%	0%	
Primary Care Workforce Financial Assistance				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 2,800	\$ 585,300	\$ 391,800	\$ 582,500	\$ (193,500)	\$ 389,000	20804%	-33%	13893%	Contracts Budgeted for SFY 2016 were not awarded until the end of SFY 2016 for a 2 year agreement period. Funds non lapsed into SFY2017 to cover obligations.
Closing Nonlapsing	\$ (585,300)	\$ (391,800)	\$ (197,300)	\$ 193,500	\$ 194,500	\$ 388,000	-33%	-50%	-66%	
General Fund	\$ 600,000	\$ 500	\$ 500	\$ (599,500)	\$ -	\$ (599,500)	-100%	0%	-100%	Transfer of appropriations between line items.
Rural Physicians Loan Repayment Assistance				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing		\$ 201,500	\$ 267,200	\$ 201,500	\$ 65,700	\$ 267,200	#DIV/0!	33%	#DIV/0!	
Closing Nonlapsing	\$ (201,500)	\$ (267,200)	\$ (406,900)	\$ (65,700)	\$ (139,700)	\$ (205,400)	33%	52%	102%	
Dedicated Credits Revenue			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	0%	0%	0%	
Traumatic Brain Injury Fund				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 122,400	\$ 162,500	\$ 149,900	\$ 40,100	\$ (12,600)	\$ 27,500	33%	-8%	22%	
Closing Nonlapsing	\$ (162,200)	\$ (149,900)	\$ (137,300)	\$ 12,300	\$ 12,600	\$ 24,900	-8%	-8%	-15%	
General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	0%	0%	0%	
Transfers	\$ 52,400			\$ (52,400)	\$ -	\$ (52,400)	-100%	#DIV/0!	-100%	
Traumatic Head and Spinal Cord Injury Rehabilitation Fund				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	\$ 413,400	\$ 334,300	\$ 262,400	\$ (79,100)	\$ (71,900)	\$ (151,000)	-19%	-22%	-37%	
Closing Nonlapsing	\$ (334,300)	\$ (262,400)	\$ (190,500)	\$ 71,900	\$ 71,900	\$ 143,800	-22%	-27%	-43%	
Dedicated Credits Revenue	\$ 163,200	\$ 170,400	\$ 170,400	\$ 7,200	\$ -	\$ 7,200	4%	0%	4%	

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Vaccine Commodities				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	\$ 25,511,800	\$ 27,154,000	\$ 27,154,000	\$ 1,642,200	\$ -	\$ 1,642,200	6%	0%	6%	
Grand Total	\$ 2,956,622,800	\$ 3,261,768,700	\$ 3,274,173,200							